



Customer : SANJEEWA PACKING (BANDARAGAMA)
 Customer Code/Grade/Narration : SA22 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1235/SA22-90/32096
 Present count : 1

Create date : 28 - February - 2022
 Rep confirm date : 03 - March - 2022

SKS-1235/SA22-90/32096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	14,120.00
Credit Balance	0		
Error Correction	0		
Received total			14,120.00
Receivable total			14,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 813667 Cheque present date : 17-03-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	14,120.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B120258	13-12-2021	SKS	6,770.00	0.00	2.15	0.00	6,767.85	6,767.85	0.00	A03-Part Payment	
02	AD057B120261	13-12-2021	SKS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD057B120320	15-12-2021	SKS	12,180.00	0.00	0.00	0.00	12,180.00	2.15	12,177.85	A03-Part Payment	
Total				26,300.00	0.00	2.15	0.00	26,297.85	14,120.00	12,177.85		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY